

**Manufacturing Units :**

**Bangalore Complex**

Tel : 080-25242414  
e-mail : bemkgm@vsnl.com

**KGF Complex**

Tel : 08153-263020  
e-mail : bemkde@vsnl.net.in

**Mysore Complex**

Tel : 0821-2402422  
e-mail : bemmys.G.sanchamal.in

**International Business Division**

Tel : 91-80-2222 2730, 2223 3350  
e-mail : office@export.beml.co.in

**Technology Division**

Tel : 91-80-2296 3100-109  
e-mail : office@td.beml.co.in

**Trading Division**

Tel : 91-80-22963113  
e-mail : office@trading.beml.co.in

**Regional Offices :**

**Bilaspur**

Tel : 07752-252082  
e-mail : bilaspur@rm.beml.co.in

**Chennai**

Tel : 044-26270792  
e-mail : chennai@rm.beml.co.in

**Hyderabad**

Tel : 040-23227032  
e-mail : hyderabad@rm.beml.co.in

**Kolkata**

Tel : 033-22826314  
e-mail : kolkata@rm.beml.co.in

**Mumbai**

Tel : 022-22046490  
e-mail : mumbai@rm.beml.co.in

**Nagpur**

Tel : 0712-2248435  
e-mail : nagpur@rm.beml.co.in

**New Delhi**

Tel : 011-23916500  
e-mail : delhi@rm.beml.co.in

**Ranchi**

Tel : 0651-2560370  
e-mail : ranchi@rm.beml.co.in

**Sambalpur**

Tel : 0665-2521664  
e-mail : sambalpur@rm.beml.co.in

**Singrauli**

Tel : 07805-268260  
e-mail : singrauli@rm.beml.co.in

**BEML Service Centres :**

**Moula Ali, Hyderabad**

Tel : 040-27240873  
e-mail : sh@zonal.beml.co.in

**Orngole - Service Activity Centre**

Mobile No : 9440312607

**Service Activity Centre**

Katni - 483501 (M. P.)  
Mobile No : 9425156473

**Service Centre & Stores**

Kolkata - 700086

Tel : 033-24010782

e-mail : storeskolkata@rm.beml.co.in

Ref: CS/SEs/118

28.07.2021

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400 051	The BSE Limited Listing Compliance Department P.J.Towers, 26th Floor, Dalal Street, MUMBAI - 400 001
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**Sub: Intimation regarding issuance of Commercial Papers;**

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company has placed the Commercial Paper (CP) on the following terms & conditions:

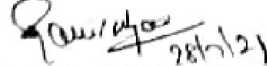
Sl. No	Particulars	Remarks
01.	Date of agreement	26.07.2021
02.	CP Value / Issue Size	Rs. 200 crores
03.	Allotment Date	27.07.2021
04.	Maturity date	25.10.2021
05.	Days	90 days
06.	Issue Price	@ Rs.99.0838 Rs. 4,95,419 / CP
07.	Issued in favour of	SBI
08.	Discount rate	3.75
09.	Face Value	Rs.5,00,000 per CP x 4000 Nos = Rs.200,00,00,000
10.	Where it is listed	BSE Limited
11.	ISIN	INE258A14050
12.	Credit Ratings	ICRA A1+

This is further to inform that the above CP is part of the working capital facilities as approved by the Board in its meeting held on 13<sup>th</sup> March, 2020.

This is for your information and record, please.

Thanking you.

For BEML LIMITED



S V Ravisekhar Rao

Company Secretary & Compliance officer

